

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For the ONE month Ending OCTOBER 31, 2023



Prepared By:
County Auditor's Office

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**BEE COUNTY, TEXAS
CASH POSITION
October 31, 2023**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 10/31/23
012	GENERAL FUND	3,833,379.64	3,772.89	4,307,149.84	8,144,302.37
013	DISTRICT CLERK REC. MGMT & PRES. FUND	53,313.74	0.00	0.00	53,313.74
014	CO CLERK RECORDS MGMT	22,136.51	0.00	0.00	22,136.51
017	COURTHOUSE SECURITY FUND	6,806.27	0.00	0.00	6,806.27
020	ROAD & BRIDGE OPERATING	319,889.65	3,521.87	0.00	323,411.52
021	SPECIAL ROAD TAX FUND	48,510.79	0.00	0.00	48,510.79
022	FUEL FARM	144,233.74	0.00	0.00	144,233.74
024	COURT REPORTERS SERVICE	14,563.40	0.00	0.00	14,563.40
025	FARM TO MKT & LAT ROAD	91,115.10	0.00	0.00	91,115.10
026	COUNTY RECORDS MANAGEMENT	9,984.86	0.00	0.00	9,984.86
027	DISTRICT ATTORNEY FUND	221,864.82	0.00	0.00	221,864.82
028	TXDOT STEP GRANT	0.00	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	67,166.95	0.00	0.00	67,166.95
030	ABANDONED MOTOR VEHICLE FUND	133,927.18	0.00	0.00	133,927.18
031	LHMPP	20,050.00	0.00	0.00	20,050.00
032	STONEGARDEN	96,934.25	0.00	0.00	96,934.25
033	FLEXIBLE SPENDING ACCOUNT	9,304.14	0.00	0.00	9,304.14
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
036	COURTHOUSE GENERATOR GRANT	59,930.61	0.00	0.00	59,930.61
037	COURT FACILITY FEE FUND	11,425.00	0.00	0.00	11,425.00
038	APPELLATE JUDICIAL SYSTEM FUND	1,905.41	0.00	0.00	1,905.41
039	CC CRT INITIATED GUARDIANSHIP	1,270.00	0.00	0.00	1,270.00
047	LAW LIBRARY	71,913.75	0.00	0.00	71,913.75
050	EXPO CENTER	59,377.14	0.00	0.00	59,377.14
055	COUNTY CLERK FEE & OPERATING	90,937.68	0.00	0.00	90,937.68
070	COUNTY HOTEL OCCUPANCY TAXES	199,832.44	0.00	0.00	199,832.44
072	1874 JAIL RESTORATION PROJECT	103.00	0.00	0.00	103.00
074	OPIOID ABATEMENT TRUST	31,778.10	0.00	0.00	31,778.10
075	TYNAN WATER CFC21-0478	67,510.00	0.00	0.00	67,510.00
077	CORONAVIRUS RELIEF FUND	3,209.42	0.00	0.00	3,209.42
078	AMERICAN RESCUE PLAN	3,703,793.96	0.00	0.00	3,703,793.96
081	STATE AGENCY FUND	0.52	0.00	0.00	0.52
086	SHERIFF OLS #4369701	70,158.09	0.00	0.00	70,158.09
087	PRE TRIAL INTERVENTION FUND-DA	46,718.47	0.00	0.00	46,718.47
088	BORDER PROSECUTOR GRANT	51,310.02	0.00	0.00	51,310.02
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,714.13	0.00	0.00	17,714.13
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,261.54	0.00	0.00	4,261.54
093	CO ATTY PTS/PTD	6,729.86	0.00	0.00	6,729.86
095	GROUP HEALTH INSURANCE	890.25	0.00	0.00	890.25
100	TX GLO CDBG-DR	4,095.29	0.00	0.00	4,095.29
111	2020 TXCDBG-CD	1,500.00	0.00	0.00	1,500.00
TOTAL UNRESTRICTED COUNTY FUNDS		9,599,545.72	7,294.76	4,307,149.84	13,913,990.32
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT	50,305.13	0.00	0.00	50,305.13
023	BEE COUNTY HEALTH CARE FUND	1,592,462.45	360.89	3,781,363.01	5,374,186.35
035	ELECTIONS SERVICE CONTRACT	27,692.97	0.00	0.00	27,692.97
051	JUSTICE OF THE PEACE 1	4,828.07	0.00	0.00	4,828.07
052	JUSTICE OF THE PEACE 2	8,517.39	0.00	0.00	8,517.39
053	JUSTICE OF THE PEACE 3	5,981.38	0.00	0.00	5,981.38
054	JUSTICE OF THE PEACE 4	7,207.65	0.00	0.00	7,207.65
060	REFUNDING BONDS, SER 1994 I&S	175,454.60	0.00	0.00	175,454.60
069	TIF (TAX INCREMENT FUND)	11.01	0.00	0.00	11.01
071	2018 NEW JAIL CONSTRUCTION	0.00	0.00	0.00	0.00
073	RIGHT OF WAY	346.73	0.00	0.00	346.73
080	PERMANENT SCHOOL FUND	50,576.50	3,656.84	0.00	54,233.34
082	TECHNOLOGY FUND	6,582.46	0.00	0.00	6,582.46
083	BEE COUNTY HEALTH CARE FUND II	332,919.13	2,170.59	0.00	335,089.72
084	CO CLERK BONDS	176,599.40	0.00	0.00	176,599.40
085	DISTRICT CLERK BONDS	26,973.15	0.00	0.00	26,973.15
091	COUNTY ATTORNEY HOT CHECK FUND	8,208.91	0.00	0.00	8,208.91
092	SHERIFF SPECIAL FORFEITURE	113,201.00	0.00	0.00	113,201.00
098	SHERIFF DRUG FORFEITURE	41,996.66	0.00	0.00	41,996.66
106	DISTRICT ATTORNEY STATE FORFEITURE	72,844.65	0.00	0.00	72,844.65
107	DISTRICT ATTORNEY HOT CHECK FUND	850.54	0.00	0.00	850.54
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		2,703,560.78	6,188.32	3,781,363.01	6,491,112.11
TOTAL UNRESTRICTED & RESTRICTED FUNDS		12,303,106.50	13,483.08	8,088,512.85	20,405,102.43

INTEREST RATES EARNED FOR THE MONTH:

Simmons Bank	5.39%
Texpool	5.3589%

BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT OCTOBER 31, 2022 AND OCTOBER 31, 2023

FUND NO.	DESCRIPTION	BALANCE 10/31/22	BALANCE 10/31/23	INCREASE (DECREASE)
012	GENERAL FUND	5,574,160.88	8,144,302.37	2,570,141.49
013	DISTRICT CLERK RECORDS MGMT & PRESERV	29,614.70	53,313.74	23,699.04
014	CO CLERK RECORDS MGMT	81,897.92	22,136.51	-59,761.41
015	ELECTIONS EQUIPMENT CONTRACT	30,737.88	50,305.13	19,567.25
017	COURTHOUSE SECURITY FUND	6,249.90	6,806.27	556.37
020	ROAD & BRIDGE OPERATING	240,866.15	323,411.52	82,545.37
021	SPECIAL ROAD TAX FUND	571.41	48,510.79	47,939.38
022	FUEL FARM	93,718.84	144,233.74	50,514.90
023	BEE COUNTY HEALTH CARE FUND	4,752,029.01	5,374,186.35	622,157.34
024	COURT REPORTERS SERVICE	15,479.58	14,563.40	-916.18
025	FARM TO MKT & LAT ROAD	60,063.22	91,115.10	31,051.88
026	COUNTY RECORDS MANAGEMENT	12,080.12	9,984.86	-2,095.26
027	DISTRICT ATTORNEY FUND	208,442.35	221,864.82	13,422.47
028	TXDOT STEP GRANT	2,000.00	0.00	-2,000.00
029	BORDER SECURITY PROJECT	0.00	67,166.95	67,166.95
030	ABANDONED VEHICLE FUND	88,262.08	133,927.18	45,665.10
031	ALL MITIGATION GRANT	50.00	20,050.00	20,000.00
032	STONEGARDEN	11,633.84	96,934.25	85,300.41
033	FLEXIBLE SPENDING ACCOUNT	4,509.21	9,304.14	4,794.93
034	JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00
035	ELECTIONS SERVICE CONTRACT	16,616.08	27,692.97	11,076.89
036	COURTHOUSE GENERATOR GRANT	24.38	59,930.61	59,906.23
037	COURT FACILITY FEE FUND	4,800.00	11,425.00	6,625.00
038	APPELLATE JUDICIAL SYSTEM FUND	810.00	1,905.41	1,095.41
039	CC CRT INITIATED GUARDIANSHIP	530.00	1,270.00	740.00
047	LAW LIBRARY	76,761.65	71,913.75	-4,847.90
050	EXPO CENTER	52,060.79	59,377.14	7,316.35
051	JUSTICE OF THE PEACE 1	3,115.50	4,828.07	1,712.57
052	JUSTICE OF THE PEACE 2	9,616.70	8,517.39	-1,099.31
053	JUSTICE OF THE PEACE 3	10,335.06	5,981.38	-4,353.68
054	JUSTICE OF THE PEACE 4	5,734.07	7,207.65	1,473.58
055	COUNTY CLERK FEE & OPERATING	97,798.82	90,937.68	-6,861.14
060	REFUNDING BONDS, SER 2003 I&S	1.24	175,454.60	175,453.36
069	TIF (TAX INCREMENT FUND)	11.01	11.01	0.00
070	COUNTY HOTEL OCCUPANCY TAXES	189,578.57	199,832.44	10,253.87
071	2018 NEW JAIL CONSTRUCTION	731,970.16	0.00	-731,970.16
072	1874 JAIL RESTORATION PROJECT	103.00	103.00	0.00
073	RIGHT OF WAY	346.73	346.73	0.00
074	OPIOID ABATEMENT TRUST	0.00	31,778.10	31,778.10
075	TYNAN WATER	50.00	67,510.00	67,460.00
077	CORONAVIRUS RELIEF FUND	5,111.67	3,209.42	-1,902.25
078	AMERICAN RESCUE PLAN	4,611,139.89	3,703,793.96	-907,345.93
080	PERMANENT SCHOOL FUND	83,845.90	54,233.34	-29,612.56
081	STATE AGENCY FUND	0.56	0.52	-0.04
082	TECHNOLOGY FUND	9,517.12	6,582.46	-2,934.66
083	BEE COUNTY HEALTH CARE FUND II	294,129.46	335,089.72	40,960.26
084	CO CLERK BONDS	166,710.33	176,599.40	9,889.07
085	DISTRICT CLERK BONDS	30,934.57	26,973.15	-3,961.42
086	SHERIFF OLS #4369701	90,934.82	70,158.09	-20,776.73
087	PRE TRIAL INTERVENTION FUND-DA	43,895.16	46,718.47	2,823.31
088	BORDER PROSECUTOR GRANT	22,659.43	51,310.02	28,650.59
089	DISTRICT CLERK/CHILD ABUSE PREVENTION	17,619.39	17,714.13	94.74
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,590.88	4,261.54	-329.34
091	COUNTY ATTORNEY HOT CHECK FUND	8,584.96	8,208.91	-376.05
092	SHERIFF SPECIAL FORFEITURE	105,051.14	113,201.00	8,149.86
093	CO ATTY PTS/PTD	9,743.63	6,729.86	-3,013.77
095	GROUP HEALTH INSURANCE	1,582.76	890.25	-692.51
098	SHERIFF DRUG FORFEITURE	43,044.86	41,996.66	-1,048.20
100	TX GLO CDBG-DR	54.34	4,095.29	4,040.95
106	DISTRICT ATTORNEY STATE FORFEITURE	160,801.69	72,844.65	-87,957.04
107	DISTRICIT ATTORNEY HOT CHECK FUND	811.12	850.54	39.42
110	CHAPTER 19 (EA)	1.00	1.00	0.00
111	2020 TXCDBG-CD	4,850.00	1,500.00	-3,350.00
TOTAL COUNTY FUNDS		18,128,245.53	20,405,102.43	2,276,856.90

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED OCTOBER 31, 2023**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 10/01/23	RECEIPTS	DISBURSED	ENDING BALANCE 10/31/23
012	GENERAL FUND	8,424,772	3,618,800	3,899,270	8,144,302
013	DISTRICT CLERK RECORDS MGMT & PRES.	48,131	5,183	0	53,314
014	CO CLERK RECORDS MGMT	7,634	14,503	0	22,137
015	ELECTIONS EQUIPMENT CONTRACT	49,876	1,000	571	50,305
017	COURTHOUSE SECURITY FUND	15,138	2,489	10,821	6,806
020	ROAD & BRIDGE OPERATING	402,537	64,494	143,620	323,412
021	SPECIAL ROAD TAX FUND	48,293	218	0	48,511
022	FUEL FARM	91,059	78,680	25,505	144,234
023	BEE COUNTY HEALTH CARE FUND	5,139,687	234,499	0	5,374,186
024	COURT REPORTERS SERVICE	13,016	1,547	0	14,563
025	FARM TO MKT & LAT ROAD	54,357	36,758	0	91,115
026	COUNTY RECORDS MANAGEMENT	9,624	361	0	9,985
027	DISTRICT ATTORNEY FUND	214,614	46,289	39,038	221,865
028	TXDOT STEP GRANT	0	0	0	0
029	BORDER SECURITY PROJECT	49,144	18,023	0	67,167
030	ABANDONED VEHICLE FUND	134,237	605	915	133,927
031	LHMPP	20,050	0	0	20,050
032	SHERIFF- STONEGARDEN	120,107	0	23,173	96,934
033	FLEXIBLE SPENDING ACCOUNT	12,485	4,244	7,425	9,304
034	JUVENILE DELINQUENCY PREVENTION	0	0	0	0
035	ELECTIONS SERVICES CONTRACT	28,320	123	750	27,693
036	COURTHOUSE GENERATOR GRANT	19,872	86,586	46,528	59,931
037	COURT FACILITY FEE FUND	10,205	1,220	0	11,425
038	APPELLATE JUDICIAL SYSTEM FUND	1,715	190	0	1,905
039	CC CRT INITIATED GUARDIANSHIP	1,160	110	0	1,270
047	LAW LIBRARY	70,290	2,457	833	71,914
050	EXPO CENTER	62,456	4,571	7,649	59,377
051	JUSTICE OF THE PEACE 1	6,440	4,041	5,652	4,828
052	JUSTICE OF THE PEACE 2	6,721	7,537	5,741	8,517
053	JUSTICE OF THE PEACE 3	8,900	5,250	8,168	5,981
054	JUSTICE OF THE PEACE 4	7,192	7,690	7,675	7,208
055	COUNTY CLERK FEE & OPERATING	94,455	24,150	27,667	90,938
060	REFUNDING BONDS, SER 2003 I&S	47,251	128,203	0	175,455
069	TIF (TAX INCREMENT FUND)	11	0	0	11
070	COUNTY HOTEL OCCUPANCY TAX	179,898	19,935	0	199,832
071	2018 NEW JAIL CONSTRUCTION	0	0	0	0
072	1874 JAIL RESTORATION PROJECT	103	0	0	103
073	RIGHT OF WAY	347	0	0	347
074	OPIOID ABATEMENT TRUST	31,635	143	0	31,778
075	TYNAN WATER CFC21-0478	55,510	77,460	65,460	67,510
077	CORONAVIRUS RELIEF FUND	3,264	15	70	3,209
078	AMERICAN RESCUE PLAN	3,877,277	17,530	191,013	3,703,794
080	PERMANENT SCHOOL FUND	57,880	2,473	6,120	54,233
081	STATE AGENCY FUND	20,449	14,025	34,474	1
082	TECHNOLOGY FUND	6,173	409	0	6,582
083	HEALTH CARE FUND II	188,549	219,401	72,860	335,090
084	CO CLERK BONDS	172,166	6,002	1,569	176,599
085	DISTRICT CLERK BONDS	26,977	116	120	26,973
086	SHERIFF OLS #4369701	70,208	0	50	70,158
087	PRE TRIAL INTERVENTION FUND-DA	46,508	210	0	46,718
088	BORDER PROSECUTOR GRANT	85,874	816	35,380	51,310
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,714	1	0	17,714
090	DISTRICT CLERK CHILD SUPPORT FUND	4,242	19	0	4,262
091	COUNTY ATTORNEY HOT CHECK FUND	8,173	36	0	8,209
092	SHERIFF SPECIAL FORFEITURE	112,713	488	0	113,201
093	CP ATTY PTS/PTD	6,150	580	0	6,730
095	GROUP HEALTH INSURANCE	1	150,975	150,085	890
098	SHERIFF DRUG FORFEITURE	41,816	181	0	41,997
100	TX GLO CDBG-DR	4,078	18	0	4,095
106	DISTRICT ATTORNEY STATE FORFEITURE	49,512	31,098	7,766	72,845
107	DISTRICT ATTORNY HOT CHECK FUND	847	4	0	851
110	CHAPTER 19 (EA)	1	0	0	1
111	2020 TXCDBG-CD	1,500	0	0	1,500
TOTAL		20,289,316	4,941,754	4,825,968	20,405,102

**BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR THE ONE MONTH ENDING OCTOBER 31, 2023
BUDGET YEAR 2023-2024**

For ONE month (8.33%) of the year 2.70% of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 1 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	545,694	545,694	16,263.29	529,430.71	2.98%
403	COUNTY CLERK	374,202	374,202	13,022.99	361,179.01	3.48%
405	VETERAN'S SERVICE	39,868	39,868	754.37	39,113.63	1.89%
406	EMERGENCY MANAGEMENT	129,848	129,848	4,071.95	125,776.05	3.14%
407	RISK MANAGEMENT	20,158	20,158	506.03	19,651.97	2.51%
409	NON DEPARTMENTAL	996,372	1,046,372	118,109.24	928,262.76	11.29%
425	COUNTY COURT AT LAW	430,519	430,519	75.00	430,444.00	0.02%
426	COUNTY COURT	82,826	82,826	3,895.50	78,930.50	4.70%
427	HUMAN RESOURCES DEPARTMENT	131,611	131,611	4,492.35	127,118.65	3.41%
428	IT DEPARTMENT	356,172	356,172	5,875.41	350,296.59	1.65%
435	DISTRICT COURT	2,045,206	2,045,206	4,962.72	2,040,243.28	0.24%
450	DISTRICT CLERK	394,077	394,077	15,219.83	378,857.17	3.86%
455	JP#3	153,837	153,837	6,628.85	147,208.15	4.31%
456	JP#1	125,226	125,226	4,119.63	121,106.37	3.29%
457	JP#2	128,632	128,632	3,434.78	125,197.22	2.67%
458	JP#4	131,704	131,704	4,049.61	127,654.39	3.07%
475	COUNTY ATTORNEY	308,788	308,788	9,303.38	299,484.62	3.01%
477	VICTIMS ASSISTANCE	80,761	80,761	2,028.75	78,732.25	2.51%
490	ELECTIONS	193,486	193,486	16,287.97	177,198.03	8.42%
495	COUNTY AUDITOR	508,349	508,349	17,797.67	490,551.33	3.50%
497	MOTOR VEHICLE REGIS. & TITLING	247,241	247,241	8,041.02	239,199.98	3.25%
499	TAX ASSESSOR-COLLECTOR	265,531	265,531	7,361.52	258,169.48	2.77%
501	BEE COUNTY APPRAISAL DISTRICT	265,764	265,764	61,312.16	204,451.84	23.07%
510	COUNTY COURTHOUSE	108,500	120,362	39.90	120,322.10	0.03%
511	ELECTIONS BLDG.	4,700	4,700	0.00	4,700.00	0.00%
512	PROBATION BLDG.	23,150	23,150	304.90	22,845.10	1.32%
513	MAINTENANCE DEPT.	416,649	416,649	14,040.42	402,608.58	3.37%
514	TAX OFFICE BUILDING	512,500	512,500	0.00	512,500.00	0.00%
515	JUSTICE CENTER	21,000	21,000	0.00	21,000.00	0.00%
516	DOUGHTERY BUILDING	8,000	8,000	0.00	8,000.00	0.00%
517	RETENTION/STORAGE BUILDING	18,500	18,500	0.00	18,500.00	0.00%
530	ECONOMIC DEVELOPMENT	50,000	50,000	0.00	50,000.00	0.00%
550	CONSTABLE PCT 1	25,271	25,271	1,247.21	24,023.79	4.94%
551	CONSTABLE PCT 3	25,276	25,276	417.69	24,858.31	1.65%
552	CONSTABLE PCT 2	25,490	25,490	1,247.21	24,242.79	4.89%
553	CONSTABLE PCT 4	25,310	25,310	419.71	24,890.29	1.66%
564	911 ADDRESSING	41,115	41,115	1,258.64	39,856.36	3.06%
565	SHERIFF	2,494,063	2,494,063	71,446.94	2,422,616.06	2.86%
566	CORRECTIONAL FACILITIES	2,837,245	2,874,664	70,934.79	2,803,729.21	2.47%
567	HIGHWAY PATROL	46,742	46,742	1,637.88	45,104.12	3.50%
568	HWY PATROL LICENSE & WEIGHT	12,000	12,000	150.00	11,850.00	1.25%
570	JUVENILE BOARD	77,564	77,564	378.78	77,185.22	0.49%
571	PROBATION	257,104	257,104	0.00	257,104.00	0.00%
600	CAPITAL LEASE	31,197	31,197	0.00	31,197.00	0.00%
631	COMMUNITY AFFAIRS	143,278	143,278	4,519.13	138,758.87	3.15%
632	WASTE MANAGEMENT	337,909	337,909	4,898.98	333,010.02	1.45%
640	PUBLIC ASSISTANCE	234,800	234,800	0.00	234,800.00	0.00%
650	COUNTY LIBRARY	85,000	85,000	7,083.33	77,916.67	8.33%
665	AGRICULTURAL EXT SERVICE	104,278	104,278	3,266.16	101,011.84	3.13%
673	BEE COUNTY EXPO	301,421	301,421	5,106.02	296,314.98	1.69%
700	TRANSFERS OUT	3,133,480	3,133,480	10,000.00	3,123,480.00	0.32%
TOTAL GENERAL FUND EXPENDITURES		19,357,414	19,456,695	526,012	18,930,683	2.70%

Bee County, Texas
General Fund Comparison of Revenue
For the ONE Month Ended OCTOBER 31, 2022 and OCTOBER 31, 2023
Budget Year 2023-2024

DESCRIPTION	RECEIVED LAST YEAR 10/01/21 to 9/30/22	RECEIVED THIS YEAR 10/01/22 to 9/30/23	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	0.00	757,922.18	757,922.18	0.00%
DELINQUENT TAXES	0.00	37,836.82	37,836.82	0.00%
COUNTY SALES TAX*	0.00	0.00	0.00	0.00%
LICENSES & PERMITS	0.00	0.00	0.00	0.00%
INTERGOVERNMENTAL REV	37,626.21	38,410.33	784.12	2.08%
CHARGES FOR SERVICES	9,939.90	9,378.97	(560.93)	-5.64%
FINES & FORFEITURES	0.00	0.00	0.00	0.00%
INMATE REV & TELEPHONE	46,958.20	30,248.24	(16,709.96)	-35.58%
MISCELLANEOUS REVENUE	13,775.15	78,326.59	64,551.44	468.61%
TRANSFERS IN	0.00	0.00	0.00	0.00%
OTHER SOURCE REVENUES	0.00	0.00	0.00	0.00%
TOTAL	108,299.46	952,123.13	843,823.67	779.16%

*October accrued.

General Fund 2023-2024 Budgeted Revenue	18,653,914.00	100.00%
Received through 10/01/2023	952,123.13	5.10%
Remaining to be received	<u>\$17,701,790.87</u>	<u>94.90%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 10/31/23	MATURITY DATE
060	Combined GO and Refunding, Series 2020		6,920,000	1,150,000	2025
060	Certificates of Obligation, Series 2017			20,585,000	2047
	Total Bee County		<u>6,920,000</u>	<u>21,735,000</u>	

Debt Issue	Payment Date	Principal Balance Paid
General Oblig. Refunding Bonds, Series 2020	8/15/2024	565,000
General Oblig. Refunding Bonds, Series 2020	8/15/2025	585,000
Total Remaining Principal Balance		<u>1,150,000</u>

Debt Issue	Payment Date	Principal Balance Paid
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Certificates of Obligations, Series 2017	8/15/2024	505,000
Certificates of Obligations, Series 2017	8/15/2025	525,000
Certificates of Obligations, Series 2017	8/15/2026	545,000
Certificates of Obligations, Series 2017	8/15/2027	570,000
Certificates of Obligations, Series 2017	8/15/2028	590,000
Certificates of Obligations, Series 2017	8/15/2029	615,000
Certificates of Obligations, Series 2017	8/15/2030	640,000
Certificates of Obligations, Series 2017	8/15/2031	665,000
Certificates of Obligations, Series 2017	8/15/2032	690,000
Certificates of Obligations, Series 2017	8/15/2033	720,000
Certificates of Obligations, Series 2017	8/15/2034	745,000
Certificates of Obligations, Series 2017	8/15/2035	775,000
Certificates of Obligations, Series 2017	8/15/2036	810,000
Certificates of Obligations, Series 2017	8/15/2037	840,000
Certificates of Obligations, Series 2017	8/15/2038	875,000
Certificates of Obligations, Series 2017	8/15/2039	915,000
Certificates of Obligations, Series 2017	8/15/2040	965,000
Certificates of Obligations, Series 2017	8/15/2041	1,010,000
Certificates of Obligations, Series 2017	8/15/2042	1,050,000
Certificates of Obligations, Series 2017	8/15/2043	1,095,000
Certificates of Obligations, Series 2017	8/15/2044	1,140,000
Certificates of Obligations, Series 2017	8/15/2045	1,195,000
Certificates of Obligations, Series 2017	8/15/2046	1,255,000
Certificates of Obligations, Series 2017	8/15/2047	1,315,000

Total Remaining Principal Balance		<u>20,585,000</u>
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8.33% OF YEAR COMPLETED

ROAD & BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** REMAINING PERCENT
2024 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
2024 020-610-102	SALARY/ROAD ADMINISTRA	.00	56,472.00	.00	1,086.00	1,086.00	98.08
2024 020-610-103	SALARY/SUPERVISORS	.00	157,108.00	.00	3,021.31	3,021.31	98.08
2024 020-610-106	SALARY/MECHANICS	.00	96,312.00	.00	1,146.38	1,146.38	98.81
2024 020-610-107	SALARY/ROAD CREW	.00	392,586.00	.00	7,116.60	7,116.60	98.19
2024 020-610-108	SALARY/LABORERS	.00	.00	.00	.00	.00	.00
2024 020-610-109	SALARY/ADMINISTRATIVE	.00	31,864.00	.00	612.77	612.77	98.08
2024 020-610-110	PART TIME HELP	.00	3,276.00	.00	.00	.00	100.00
2024 020-610-111	SALARY/ADMINISTRATIVE	.00	36,971.00	.00	710.98	710.98	98.08
2024 020-610-116	OVERTIME PAY	.00	4,000.00	.00	.00	.00	100.00
2024 020-610-140	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00
2024 020-610-141	TELEPHONE ALLOWANCE	.00	7,885.00	.00	.00	.00	100.00
2024 020-610-160	LONGEVITY PAY	.00	.00	.00	.00	.00	.00
	PERSONNEL SERVICES SUB	.00	786,474.00	.00	13,694.04	13,694.04	98.26
2024 020-610-200	PERSONNEL BENEFITS	.00	.00	.00	.00	.00	.00
2024 020-610-201	FICA TAXES	.00	60,226.00	.00	3,185.67	3,185.67	94.71
2024 020-610-202	GROUP MEDICAL INSURANC	.00	227,407.00	.00	17,302.74	17,302.74	92.39
2024 020-610-203	RETIREMENT PLAN	.00	49,037.00	.00	2,495.66	2,495.66	94.91
2024 020-610-204	WORKERS' COMPENSATION	.00	17,528.00	.00	.00	.00	100.00
2024 020-610-205	CLOTHING ALLOWANCE	.00	800.00	.00	.00	.00	100.00
2024 020-610-206	UNEMPLOYMENT CONTRIBUT	.00	1,023.00	.00	.00	.00	100.00
2024 020-610-207	GROUP TERM LIFE	.00	2,851.00	.00	190.88	190.88	93.30
2024 020-610-208	LIFE INSURANCE	.00	1,541.00	.00	106.61	106.61	93.08
2024 020-610-209	HALO FLIGHT INSURANCE	.00	575.00	.00	575.00	575.00	100.00
	PERSONNEL BENEFITS SUB	.00	360,988.00	.00	23,856.56	23,856.56	93.39
2024 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2024 020-610-310	OFFICE & OTHER SUPPLIE	.00	1,400.00	.00	.00	.00	100.00
2024 020-610-330	BATTERIES, TIRES & TUB	.00	3,366.41	.00	313.48	313.48	87.73
2024 020-610-331	GAS, OIL & LUBRICANTS	.00	3,639.23	.00	14,951.44	14,951.44	90.70
2024 020-610-333	CLEANING SUPPLIES	.00	145.33	.00	.00	.00	85.47
2024 020-610-334	HAND TOOLS & MISC SUPP	.00	624.42	.00	763.16	763.16	7.49
2024 020-610-349	YARD SUPPLIES	.00	1,209.82	.00	101.96	101.96	73.76
2024 020-610-350	PAVING CST FOR CO FACI	.00	.00	.00	.00	.00	.00
2024 020-610-351	PAVING MATERIALS	.00	4,000.00	.00	14,634.49	14,634.49	98.14
2024 020-610-352	CULVERTS	.00	18,000.00	.00	.00	.00	88.89
2024 020-610-353	SMALL EQUIPMENT/SOFTWA	.00	2,000.00	.00	.00	.00	94.12
2024 020-610-355	HERBICIDES	.00	3,000.00	.00	.00	.00	85.00
2024 020-610-390	OTHER SUPPLIES & MATER	.00	518.61	.00	155.70	155.70	78.93
	SUPPLIES SUBTOTAL	.00	1283,500.00	.00	30,920.23	30,920.23	96.12
2024 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00
2024 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2024 020-610-404	ENGINEERING & SURVEY	.00	.00	.00	.00	.00	.00
2024 020-610-410	TESTING & OTHER SERVIC	.00	1,000.00	.00	.00	.00	100.00
2024 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	100.00
2024 020-610-420	POSTAGE & FREIGHT	.00	2,029.33	.00	58.44	58.44	19.70
2024 020-610-421	TELEPHONE/DSL	.00	9,500.00	.00	.00	.00	100.00
2024 020-610-425	TRAVEL, MEALS & LODGIN	.00	1,000.00	.00	.00	.00	100.00
2024 020-610-426	CONTINUING EDUCATION &	.00	600.00	.00	.00	.00	100.00

8.33% OF YEAR COMPLETED

ROAD & BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT			
2024 020-610-430	ADVERTISING & LEGAL NO	.00	.00	.00	.00	.00	.00			
2024 020-610-441	UTILITIES	.00	11,000.00	11,000.00	.00	.00	100.00			
2024 020-610-451	CONTRACT LABOR	.00	1,500.00	1,500.00	.00	.00	100.00			
2024 020-610-452	MAINTENANCE & REPAIR/B	200.00	1,800.00	1,800.00	.00	.00	88.89			
2024 020-610-453	MAINTENANCE & REPAIR/V	5,145.86	55,000.00	55,000.00	635.56	635.56	89.49			
2024 020-610-454	MAINTENANCE OF GROUNDS	.00	.00	.00	.00	.00	.00			
2024 020-610-455	MAINTENANCE & REPAIR/E	8,619.19	80,000.00	80,000.00	4,786.06	4,786.06	83.24			
2024 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00			
2024 020-610-460	RENTAL EQUIPMENT LEASE	70.45	5,000.00	5,000.00	.00	.00	98.59			
2024 020-610-461	COPIER LEASE	.00	2,150.00	2,150.00	352.00	352.00	83.63			
2024 020-610-464	TRUCK RENTAL	.00	.00	.00	.00	.00	.00			
2024 020-610-479	CONTRACT CLEANING SERV	.00	.00	.00	.00	.00	.00			
2024 020-610-489	CLOTHING EXPENSE/CLEAN	.00	8,000.00	8,000.00	306.89	306.89	96.16			
2024 020-610-492	INSURANCE & BOND PREMI	.00	16,000.00	16,000.00	.00	.00	100.00			
2024 020-610-493	SIGNS, FENCING & MAPPI	600.00	13,000.00	13,000.00	.00	.00	95.38			
2024 020-610-493	OTH SVCS & CHRGS SUBTO	16,664.83	208,150.00	208,150.00	6,138.95	6,138.95	89.04			
2024 020-610-500	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00			
2024 020-610-531	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00			
2024 020-610-532	BUILDING	.00	.00	.00	.00	.00	.00			
2024 020-610-533	BRIDGES	.00	.00	.00	.00	.00	.00			
2024 020-610-534	NURSING HOME PROJECT	.00	.00	.00	.00	.00	.00			
2024 020-610-535	ROADS	.00	.00	.00	.00	.00	.00			
2024 020-610-555	SIGNS, FENCES & MAPPIN	.00	.00	.00	.00	.00	.00			
2024 020-610-570	OFFICE FURNITURE & EQU	.00	.00	.00	.00	.00	.00			
2024 020-610-575	HEAVY EQUIPMENT	909,845.97	952,855.00	952,855.00	.00	.00	4.51			
2024 020-610-577	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00			
2024 020-610-580	VEHICLES	192,063.00	196,252.00	196,252.00	.00	.00	2.13			
2024 020-610-581	BRIDGE IMPROVEMENTS	.00	.00	.00	.00	.00	.00			
2024 020-610-590	LEASED PURCHASE	.00	.00	.00	.00	.00	.00			
2024 020-610-590	CAPITAL OUTLAY SUBTOTAL	1101,908.97	1149,107.00	1149,107.00	.00	.00	4.11			
2024 020-610-600	CAPITAL LEASE	.00	.00	.00	.00	.00	.00			
2024 020-610-620	CAPITAL LEASE PRINCIPA	.00	314,422.00	314,422.00	.00	.00	100.00			
2024 020-610-660	CAPITAL LEASE INTEREST	.00	58,552.00	58,552.00	.00	.00	100.00			
2024 020-610-660	CAPITAL LEASE SUBTOTAL	.00	372,974.00	372,974.00	.00	.00	100.00			
2024 020-610-900	TRANSFERS OUT	.00	.00	.00	.00	.00	.00			
2024 020-610-900	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00			
ROAD AND BRIDGE OPERAT					1137,497.14	4161,193.00	4161,193.00	74,609.78	2949,086.08	70.87
ACTUAL EXPENDITURES					.00	.00	.00	.00	.00	.00
FUND TOTAL					1137,497.14	4161,193.00	4161,193.00	74,609.78	2949,086.08	70.87
FINAL TOTAL					1137,497.14	4161,193.00	4161,193.00	74,609.78	2949,086.08	70.87



HISTORICAL MONTHLY AVERAGE PERFORMANCE

TexPool

FROM

09-2023



TO

11-2023



[APPLY FILTERS](#)

AS OF	AVERAGE DAILY NET YIELD	AVERAGE DIVIDEND FACTOR	AVERAGE 7 DAY NET YIELD	AVERAGE DAILY ASSETS	AVERAGE WAM	AVERAGE WAL	PARTICIPANTS
11-30-2023	5.3724%	0.000147189	5.37%	\$29,046,035,270.34	37 Days	98 Days	2,821
10-31-2023	5.3589%	0.000146818	5.36%	\$28,999,182,843.28	28 Days	90 Days	2,814
09-30-2023	5.3218%	0.000145802	5.32%	\$28,752,598,599.43	26 Days	87 Days	2,804

DISCLOSURES

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than what is stated.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.

For more complete information, see the investment policy and information statement available on this website. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the investment policy and information statement which you should read carefully before investing.

Current and future portfolio holdings are subject to risk.

An AAAM rating by Standard & Poor's is obtained after Standard & Poor's evaluates a number of factors, including credit quality, market price exposure and management. Ratings are subject to change, and do not remove market risk. For more information on credit ratings, visit standardandpoors.com.

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No Bank Guarantee

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